



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name :UTTAR BHARATEYA KSHATRIY SAMAJ,Mr. AKHILESH JANARDAN SINGH,M
r. GANGABXSINGH SHAMBAHADURSINGH THAKUR,LAXMI TRADERS
Address : 203-204 BAJRANG COMPLEX
MORARJI CIRCLE ROAD
GIDC VAPI-396195
Valsad
Date : 3 Jan 2017
Account Number : 00000053034520675
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : SILWASA ROAD, VAPI
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 78334242307
IFS Code : SBIN0030371
MICR Code : 396002034
Nomination Registered : No
Balance as on 1 Apr 2015 : 1,23,399.00

Account Statement from 1 Apr 2015 to 30 Apr 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2015	2 Apr 2015	TO CLG CHQ-HDF clg chq paid-362378	362378	20,400.00		1,02,999.00
7 Apr 2015	7 Apr 2015	TO CLG CHQ-KOT clg chq paid-362376	362376	23,500.00		79,499.00
13 Apr 2015	13 Apr 2015	TO CLG CHQ-HDF CLG CHQ PAID-362380	362380	10,000.00		69,499.00
15 Apr 2015	15 Apr 2015	TO CLEARING-ICI LALWANI TRADE LINKS-362379	362379	20,400.00		49,099.00
16 Apr 2015	16 Apr 2015	TO CLG CHQ-HDF clg chq paid-362382	362382	5,000.00		44,099.00
27 Apr 2015	27 Apr 2015	CHEQUE DEPOSIT- tr to 53034520675-994793	TRANSFER TO 53034520438 / 994793		11,000.00	55,099.00
27 Apr 2015	27 Apr 2015	CHEQUE DEPOSIT--538585	TRANSFER TO 32158531626 / 538585		15,000.00	70,099.00
27 Apr 2015	28 Apr 2015	BY CLEARING / CHEQUE-HDF -548663	548663		11,000.00	81,099.00
27 Apr 2015	28 Apr 2015	BY CLEARING / CHEQUE-SIR- 42177	42177		5,000.00	86,099.00
28 Apr 2015	28 Apr 2015	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	97,099.00
28 Apr 2015	28 Apr 2015	BY CLEARING / CHEQUE-HDF -8	8		11,000.00	1,08,099.00
29 Apr 2015	29 Apr 2015	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	1,19,099.00
29 Apr 2015	29 Apr 2015	BY CLEARING / CHEQUE-ICI- 31272	31272		5,000.00	1,24,099.00
29 Apr 2015	29 Apr 2015	BY CLEARING / CHEQUE- BOB-1	1		11,000.00	1,35,099.00
30 Apr 2015	30 Apr 2015	TO CLEARING-AXS S R SOUND SYSTEMS-362372	362372	4,500.00		1,30,599.00
30 Apr 2015	30 Apr 2015	BY CLEARING / CHEQUE-DEB -817740	817740		5,000.00	1,35,599.00
30 Apr 2015	30 Apr 2015	BY CLEARING / CHEQUE-PNB -478009	478009		11,000.00	1,46,599.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

[Have you downloaded our mobile wallet State Bank Buddy? Available on Android and IOS.](#)